

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	-	9/10/1998	9/17/1999	9/20/2000	8/14/2001	6/12/2002	9/30/2003
2 Total Annual Federal Grants	\$0	\$14,344,600	\$39,736,320	\$46,272,780	\$29,985,300	\$28,787,900	\$28,614,900
3 *Cumulative Federal Grants	\$0	\$14,344,600	\$54,080,920	\$100,353,700	\$130,339,000	\$159,126,900	\$187,741,800
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$257,080	\$19,326,656	\$20,315,568	\$7,944,973	\$29,762,555
9 Second Quarter Outlays	\$0	\$0	\$511,000	\$5,337,456	\$6,916,429	\$2,839,390	\$1,134,513
10 Third Quarter Outlays	\$0	\$0	\$353,000	\$3,368,528	\$4,187,449	\$3,133,293	\$2,373,696
11 Fourth Quarter Outlays	\$0	\$0	\$14,141,390	\$13,081,178	\$8,234,518	\$2,605,116	\$3,458,429
12 *Total Annual Outlays	\$0	\$0	\$15,262,470	\$41,113,817	\$39,653,964	\$16,522,772	\$36,729,193
13 *Cumulative Outlays	\$0	\$0	\$15,262,470	\$56,376,288	\$96,030,252	\$112,553,024	\$149,282,217

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$41,759,000	\$52,887,992	\$29,992,008	\$34,487,900	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$41,759,000	\$94,646,992	\$124,639,000	\$159,126,900	\$159,126,900
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,498,150)	(\$5,624,154)	(\$5,706,708)	(\$11,334,867)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$47,263,838	\$24,285,300	\$23,153,033	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$81,524,688	\$105,809,988	\$128,963,021	\$128,963,021
21	*Annual State Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980
22	*Cumulative State Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800	\$30,685,380	\$36,408,360
23	*Annual Net Investments for the DWSRF Fund	\$2,868,920	\$5,482,880	\$40,007,430	\$53,236,198	\$29,142,360	\$28,910,613	\$5,722,980
24	*Cumulative Net Investments for the DWSRF Fund	\$2,868,920	\$8,351,800	\$48,359,230	\$101,595,428	\$130,737,788	\$159,648,401	\$165,371,381
25	*State Contributions as a % of Grants - Annual	-	-	14%	11%	16%	17%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	34%	21%	20%	19%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$1,121,080	\$42,174,030	\$44,500,624	\$22,152,174	\$35,875,880
28	*Cumulative	\$0	\$0	\$1,121,080	\$43,295,110	\$87,795,734	\$109,947,908	\$145,823,788
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980
35	*Cumulative Match Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800	\$30,685,380	\$36,408,360
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$1,326,633	\$1,326,633	\$1,326,633	\$1,326,633
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$1,173,551	\$1,173,551	\$1,607,506	\$1,616,333
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$2,500,184	\$2,500,184	\$2,934,139	\$2,942,966
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$2,500,184	\$5,000,368	\$7,934,507	\$10,877,473
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	3.8%	3.8%	6.8%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$2,819,676	\$3,954,148	\$6,298,368	\$6,298,368
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,181,588
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$290,839
52	*Total Annual Administrative Expenses	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,472,427
53	*Cumulative Administrative Expenses	\$0	\$0	\$184,639	\$1,724,247	\$2,871,855	\$4,605,244	\$6,077,671
54	*Remaining Awarded Amount	\$0	\$0	\$650,541	\$1,095,429	\$1,082,293	\$1,693,124	\$220,697
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.1%	2.0%	3.4%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$1,409,838	\$2,007,074	\$3,182,541	\$3,182,541
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$49,231	\$308,291	\$576,832	\$667,249	\$599,763
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$49,231	\$357,522	\$934,354	\$1,601,603	\$2,201,366
62	*Remaining Awarded Amount	\$0	\$0	\$785,949	\$1,052,316	\$1,072,720	\$1,580,938	\$981,175
63	Annual Number of Systems Receiving Assistance	0	0	547	1,260	1,380	1,250	1,250
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	547	1,807	3,187	4,437	5,687
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.7%	3.6%	7.8%	15.4%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,613,330	\$5,538,330	\$7,883,330	\$13,191,206	\$13,191,206
70	Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124	\$321,692	\$453,300	\$497,972
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$334,414	\$996,538	\$1,318,230	\$1,771,530	\$2,269,502
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$22,098	\$1,186,230	\$1,529,987	\$727,081
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$31,149	\$1,217,379	\$2,747,366	\$3,474,447
74	Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702	\$669,467	\$671,805	\$783,150
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$208,388	\$495,090	\$1,164,557	\$1,836,362	\$2,619,512
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$0	\$75,909	\$77,659
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$140,159	\$216,068	\$293,727
78	*Total Annual State Program Management Expenses	\$0	\$0	\$551,853	\$1,111,083	\$2,177,389	\$2,731,001	\$2,085,862
79	*Cumulative State Program Management Expenses	\$0	\$0	\$551,853	\$1,662,936	\$3,840,325	\$6,571,326	\$8,657,188
80	*Remaining Awarded Amount	\$0	\$0	\$3,061,477	\$3,875,394	\$4,043,005	\$6,619,880	\$4,534,018

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.3%	2.2%	5.4%	7.3%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,214,460	\$3,354,460	\$4,984,460	\$7,491,764	\$7,491,764
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$599,365	\$144,152	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$899,365	\$1,043,517	\$1,043,517
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$815,682	\$1,551,591	\$978,299
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$965,181	\$2,516,772	\$3,495,071
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$135,693	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$435,693	\$435,693	\$435,693
106 Annual Number of Systems Receiving Assistance	0	0	0	20	17	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	20	37	37	37
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$1,550,740	\$1,695,743	\$978,299
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$2,300,239	\$3,995,982	\$4,974,281
110 *Remaining Awarded Amount	\$0	\$0	\$2,214,460	\$2,604,961	\$2,684,221	\$3,495,782	\$2,517,483
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$30,163,879
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$30,163,879
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.0%	13.9%	15.1%	19.0%	19.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$3,708,481	\$5,452,569	\$6,827,382	\$5,136,351
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$4,494,204	\$9,946,773	\$16,774,155	\$21,910,506
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,712,427	\$8,628,100	\$8,882,239	\$13,389,724	\$8,253,373

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$93,927,082	\$97,695,540	\$67,031,949
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$161,022,082	\$258,717,622	\$325,749,571
123 Annual Number of Binding Commitments	0	0	0	17	18	25	16
124 *Cumulative Number of Binding Commitments	0	0	0	17	35	60	76
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$67,095,000	\$93,927,082	\$97,695,540	\$67,031,949
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$67,095,000	\$93,927,082	\$97,695,540	\$67,031,949
130 *Cumulative Assistance	\$0	\$0	\$0	\$67,095,000	\$161,022,082	\$258,717,622	\$325,749,571
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	17	18	25	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	17	18	25	16
136 *Cumulative Number of Agreements	0	0	0	17	35	60	76
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$165,199	\$475,000	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$5,600,000	\$0	\$1,490,281	\$533,101
139 3,301 to 10,000	\$0	\$0	\$0	\$21,800,000	\$3,674,493	\$14,695,551	\$12,886,574
140 10,001 to 100,000	\$0	\$0	\$0	\$27,029,801	\$77,065,589	\$37,269,155	\$33,612,274
141 100,001 and Above	\$0	\$0	\$0	\$12,500,000	\$12,712,000	\$44,240,553	\$20,000,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$67,095,000	\$93,927,082	\$97,695,540	\$67,031,949
143 *Cumulative Assistance	\$0	\$0	\$0	\$67,095,000	\$161,022,082	\$258,717,622	\$325,749,571
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	1	1	0	0
145 501 to 3,300	0	0	0	2	0	1	1
146 3,301 to 10,000	0	0	0	6	3	7	6
147 10,001 to 100,000	0	0	0	6	13	13	8
148 100,001 and Above	0	0	0	2	1	4	1
149 *Total Annual Number of Agreements	0	0	0	17	18	25	16
150 *Cumulative Number of Agreements	0	0	0	17	35	60	76

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$53,640,801	\$67,928,284	\$76,389,038	\$40,827,509
153	Transmission & Distribution	\$0	\$0	\$0	\$12,350,000	\$11,307,379	\$19,816,221	\$16,837,102
154	Source	\$0	\$0	\$0	\$0	\$5,907,935	\$1,490,281	\$3,567,338
155	Storage	\$0	\$0	\$0	\$1,104,199	\$8,783,484	\$0	\$5,800,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$93,927,082	\$97,695,540	\$67,031,949
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$161,022,082	\$258,717,622	\$325,749,571
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	15	11	14	10
164	Transmission & Distribution	0	0	0	3	5	10	9
165	Source	0	0	0	0	1	1	1
166	Storage	0	0	0	1	2	0	1
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	19	19	25	21
172	*Cumulative Number	0	0	0	19	38	63	84

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	17	18	25	16
174 *Cumulative Number of Projects	0	0	0	17	35	60	76
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$79,842,160	\$97,695,540	\$43,188,872
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$146,937,160	\$244,632,700	\$287,821,572
177 Annual Number of Assistance Agreements	0	0	0	17	17	25	16
178 *Cumulative Number of Agreements	0	0	0	17	34	59	75
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$6,165,000	\$54,873,206	\$5,583,386
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$67,095,000	\$73,260,000	\$128,133,206	\$133,716,592
181 Annual Number of Assistance Agreements	0	0	0	17	4	13	5
182 *Cumulative Number of Agreements	0	0	0	17	21	34	39
183 Number of Projects Completed	0	0	0	17	4	13	5
184 *Cumulative Number of Projects Completed	0	0	0	17	21	34	39
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
204	*Cumulative Number of Agreements	0	0	0	0	0	0	0
205	Annual Population Served	0	0	0	0	0	0	0
206	*Cumulative Population Served	0	0	0	0	0	0	0
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$165,000	\$475,000	\$0	\$3,490,950
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$165,000	\$640,000	\$640,000	\$4,130,950
209	Annual Number of Assistance Agreements	0	0	0	1	1	0	1
210	*Cumulative Number of Agreements	0	0	0	1	2	2	3
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	0	17	18	25	16
212	*Cumulative Number of Community Systems	0	0	0	17	35	60	76
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	0	2,600,000	2,700,000	2,700,000	3,063,272
216	*Cumulative Population Served by Community Systems	0	0	0	2,600,000	5,300,000	8,000,000	11,063,272
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
225	Annual Number of Assistance Agreements	0	0	0	1	0	0	0
226	*Cumulative Number of Agreements	0	0	0	1	1	1	1
227	Annual Number of Systems Eliminated	0	0	0	1	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$27,850,000	\$106,110,000
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$26,651,931	\$106,110,000
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$1,769,726	\$2,211,979	\$198,069	\$727,081
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$26,772,000	\$35,803,000	(\$54,457,000)	\$30,880,000
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$26,772,000	\$62,575,000	\$8,118,000	\$38,998,000
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$188,707,082	\$294,817,082
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$187,509,013	\$293,619,013
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$1,769,726	\$3,981,705	\$4,179,774	\$4,906,855
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$2,440,000
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$66,930,000	\$157,682,082	\$180,417,082	\$277,912,082
State Match Bonds to be Repaid by DWSRF Fund							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,525,610	\$9,897,569
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,525,610	\$9,897,569
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,390,198	\$23,287,767

*Calculated Values

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$62,016,845	\$52,763,699	\$38,981,740	\$73,482,136
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$62,016,845	\$114,780,544	\$153,762,284	\$227,244,420
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	19	26	31
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	19	45	76
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000
264 Interest Payments - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,252,611	\$9,897,569
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,063,344	\$6,976,244	\$15,807,611	\$18,512,569
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,117,199	\$23,014,768
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,063,344	\$8,039,588	\$23,847,199	\$42,359,768
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
270 State Market Interest Rate	0.0%	0.0%	0.0%	5.8%	5.3%	5.3%	5.3%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$2,892,361	\$10,841,648	\$10,558,489	\$12,563,440
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,292,498	\$36,855,938
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$586,706
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109
302 *Cumulative Dollar Amount	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487	\$39,540,596	\$47,353,705
303 Annual Number of Loans	0	21	20	21	21	21	31
304 *Cumulative Number of Loans	0	21	41	62	83	104	135
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487	\$39,540,596	\$47,353,705
311 *Number of Loans and Grants - Annual	0	21	20	21	21	21	31
312 *Number of Loans and Grants - Cumulative	0	21	41	62	83	104	135
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Lead State Agency

325	Lead State Agency Name:	Water Pollution Abatement Trust
326	Type of Agency:	Financial
327	Mailing Address:	One Ashburton Place, 12th Floor
328	City:	Boston
329	Zip Code:	2108
330	Street Address:	
331	City:	
332	Zip Code:	
333	Director:	Laura M. Guadagno
334	Director's Title:	Executive Director
335	Phone Number:	617-367-9333 Ext 579
336	Fax Number:	(617) 227-1773
337	E-mail Address:	
338	Contact Person:	Nancy P. Parrillo
339	Phone Number:	(617) 367-3900 Ext. 508
340	Fax Number:	(617) 227-1773
341	E-mail Address:	nparrillo@tre.state.ma.us

Secondary Agency

342	Secondary Agency Name:	Division of Municipal Services
343	Type of Agency:	Environmental/Regulatory Agency
344	Mailing Address:	One Winter Street, Fifth Floor
345	City:	Boston
346	Zip Code:	02108-4747
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	Steven J. McCurdy
351	Director's Title:	Director, Division of Municipal Services
352	Phone Number:	617-292-5779
353	Fax Number:	(617) 292-5850
354	E-mail Address:	steven.mccurdy@state.ma.us
355	Contact Person:	Steven J. McCurdy
356	Phone Number :	617 292-5779
357	Fax Number:	(617) 292-5850
358	E-mail Address:	steven.mccurdy@state.ma.us

Other Agency

359	Other Agency Name:	Div. Watershed Mgt/Drinking Water Program
360	Type of Agency:	Env. Agency/SDWA Primacy Agent in MA
361	Mailing Address:	One Winter Street, Fifth Floor
362	City:	Boston
363	Zip Code:	02108-4747
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	David Y. Terry
368	Director's Title:	Drinking Water Program Director
369	Phone Number:	(617) 292-5529
370	Fax Number:	(617) 292-5696
371	E-mail Address:	david.terry@state.ma.us
372	Contact Person:	Donovan R. Bowley, Ph.D.
373	Phone Number:	(617) 292-5523
374	Fax Number:	(617) 292-5696
375	E-mail Address:	donovan.bowley@state.ma.us

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$2,868,920	\$5,482,880	\$40,007,430	\$96,286,559	\$98,108,090	\$120,305,034	\$93,516,420
377 *Cumulative	\$2,868,920	\$8,351,800	\$48,359,230	\$144,645,789	\$242,753,879	\$363,058,913	\$456,575,333
DWSRF Assistance as a % of Funds Available							
378 *Annual	0%	0%	0%	70%	96%	81%	72%
379 *Cumulative	0%	0%	0%	46%	66%	71%	71%
Outlays as a % of Capitalization Grants							
380 *Annual	0%	0%	3%	79%	153%	77%	627%
381 *Cumulative	0%	0%	2%	43%	67%	69%	88%
Disbursements as a % of Funds Available							
382 *Annual	0%	0%	0%	64%	54%	32%	79%
383 *Cumulative	0%	0%	0%	43%	47%	42%	50%
Project Starts as a % of Funds Available							
384 *Annual	0%	0%	0%	70%	81%	81%	46%
385 *Cumulative	0%	0%	0%	46%	61%	67%	63%
Project Completions as a % of Funds Available							
386 *Annual	0%	0%	0%	70%	6%	46%	6%
387 *Cumulative	0%	0%	0%	46%	30%	35%	29%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	0%	0%	0%	0%	3%	6%	9%
389 *Cumulative	0%	0%	0%	0%	1%	3%	4%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	-	92%	56%	40%	110%
391 *Cumulative	-	-	-	92%	71%	59%	70%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	-	100%	85%	100%	64%
393 *Cumulative	-	-	-	100%	91%	95%	88%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	-	100%	7%	56%	8%
395 *Cumulative	-	-	-	100%	45%	50%	41%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	-	0%	3%	8%	13%
397 *Cumulative	-	-	-	0%	2%	4%	6%
Project Completions as a % of Project Starts							
398 *Annual	-	-	-	100%	8%	56%	13%
399 *Cumulative	-	-	-	100%	50%	52%	46%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	0.0%	153.0%	142.2%	157.3%	175.2%
401 *Assistance Provided as a % of Funds Available	0.0%	0.0%	0.0%	46.4%	66.3%	71.3%	71.3%
402 *Disbursements as a % of Assistance Provided	-	-	-	92.4%	71.3%	59.4%	69.8%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$37,392,789)	\$16,550,285	\$75,049,722	\$123,795,251
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,019,499	\$36,582,939
405 *Net Return on Contributed Capital	0.0%	0.0%	0.0%	4.9%	13.4%	19.4%	22.8%
406 *Set-Aside Spending Rate	-	-	10.5%	34.2%	52.8%	55.6%	72.6%

* Calculated values.